

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU APRIL 30, 2004

TEA FASRG CODES	CAPITAL PROJECTS, FUND 649 & FUND 650				2001 BOND ISSUE, FUND 653 & FUND 657				
	Original Budget	Adjusted Budget 03/01/04	Additions (Deductions)	Amended Budget 4/30/04	Original Budget	Adjusted Budget 03/01/04	Additions (Deductions)	Amended Budget 4/30/04	
REVENUES									
LOCAL AND INTERMEDIATE									
5740	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 0	\$ -	1,229,027	\$ -	\$ 1,229,027
5770	INTERMEDIATE SOURCES	-	-	-	0	-	-	-	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	0	0	1,229,027	0	1,229,027
5800	STATE REVENUES	-	-	-	0	-	-	0	0
5000	TOTAL - ALL REVENUES	0	0	0	0	0	1,229,027	0	1,229,027
EXPENDITURES									
11 INSTRUCTION									
6200	Contracted Services	-	-	-	0	-	-	-	0
6300	Supplies and Materials	-	-	-	0	-	-	-	0
6600	Capital Outlay	-	-	-	0	-	-	-	0
11	FUNCTION TOTALS	0	0	0	0	0	0	0	0
33 HEALTH SERVICES									
6200	Contracted Services	-	-	-	0	-	-	-	0
6300	Supplies and Materials	-	6,500	-	6,500	-	-	-	0
6600	Capital Outlay	-	-	-	0	-	-	-	0
33	FUNCTION TOTALS	0	6,500	0	6,500	0	0	0	0
34 STUDENT TRANSPORTATION									
6600	Capital Outlay	800,000	800,000	-	800,000	-	-	-	0
34	FUNCTION TOTALS	800,000	800,000	0	800,000	0	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6300	Supplies and Materials	-	-	-	0	-	5,000	(5,000)	0
36	FUNCTION TOTALS	0	0	0	0	0	5,000	(5,000)	0
51 PLANT MAINTENANCE & OPERATIONS									
6200	Contracted Services	-	69,668	-	69,668	-	-	-	0
6600	Capital Outlay	400,000	400,000	-	400,000	-	-	-	0
51	FUNCTION TOTALS	400,000	469,668	0	469,668	0	0	0	0
71 DEBT SERVICE									
6500	Debt Service	-	-	-	0	614,067	1,024,067	-	1,024,067
71	FUNCTION TOTALS	0	0	0	0	614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100	Payroll Costs	-	-	-	0	48,570	60,550	-	60,550
6200	Contracted Services	-	51,000	-	51,000	655,050	3,462,464	607,497	4,069,961
6300	Supplies and Materials	-	67,093	-	67,093	4,000	963,505	(324,271)	639,234
6400	Other Operating Costs	-	-	-	0	-	3,400,000	-	3,400,000
6600	Capital Outlay	2,450,000	2,290,639	-	2,290,639	84,283,959	81,805,031	(278,226)	81,526,805
81	FUNCTION TOTALS	2,450,000	2,408,732	0	2,408,732	84,991,579	89,691,550	5,000	89,696,550
TOTAL - ALL EXPENDITURES									
		3,650,000	3,684,900	0	3,684,900	85,605,646	90,720,617	0	90,720,617
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	Sale of Bonds	-	-	-	0	89,510,000	89,510,000	-	89,510,000
7999	Transfer from Local Maintenance Fund	3,650,000	3,684,900	-	3,684,900	-	-	-	0
5990	TOTAL-OTHER RESOURCES	3,650,000	3,684,900	0	3,684,900	89,510,000	89,510,000	0	89,510,000
OTHER USES:									
8911	Miscellaneous Other Uses	-	-	-	0	-	18,410	-	18,410
8990	TOTAL-OTHER USES	0	0	0	0	0	18,410	0	18,410
7000	TOTAL OTHER RESOURCES AND USES	3,650,000	3,684,900	0	3,684,900	89,510,000	89,491,590	0	89,491,590
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES									
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	-	-	-	0	3,904,354	0	0	0
3000	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,904,354	\$ 0	\$ 0	\$ 0